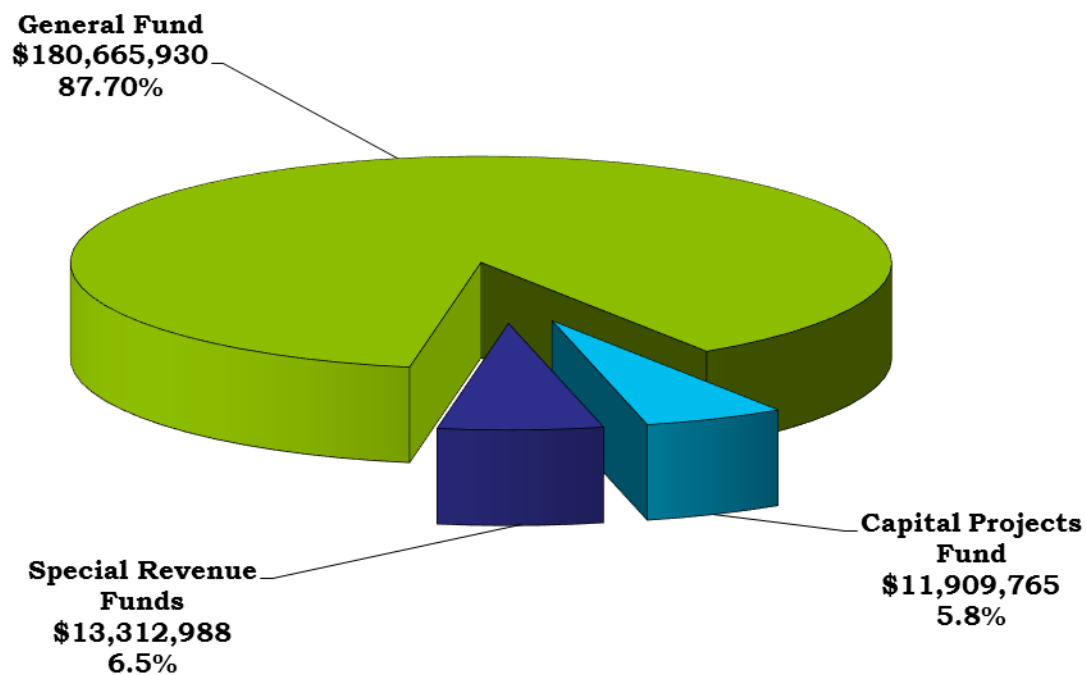


**CITY OF BRISTOL
FY 2014 Approved Operating Budget
Percentage of Budget by Fund**



ALL FUNDS TOTAL: \$205,349,283

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2014 Approved Operating Budget
Sources of Funds Summary

Sources	FUNDS			TOTAL
	General Fund	Special Revenue Funds	Capital Projects Funds	
Taxes and Prior Levies	\$125,257,325	\$3,000		\$125,260,325
Interest & Liens on Delinquent Taxes	500,000			500,000
Licenses, Permits and Fees	732,450	221,925		954,375
Intergovernmental	47,948,275	2,631,036	884,450	51,463,761
Charges for Services	2,808,345	8,689,030		11,497,375
Investment Earnings	180,000	12,700		192,700
Sale of Property & Equipment	77,400			77,400
Miscellaneous	394,230	205,492		599,722
Operating Transfers In	2,272,905	1,550,405	428,665	4,251,975
Loans & Sale of Bonds and Notes	0		9,876,650	9,876,650
Fund Balance	495,000		180,000	675,000
APPROPRIATED SOURCES OF FUNDS	\$180,665,930	\$13,313,588	\$11,369,765	\$205,349,283

Discussion of the FY 2014 Sources of Funds is contained within the Funding Summaries in the Operating Budget Summary Tab.

Budgetary Profiles – (continued)

CITY OF BRISTOL
FY 2014 Approved Operating Budget
Uses of Funds Summary

Uses	FUNDS			
	General Fund	Special Revenue Funds	Capital Projects Funds	TOTAL
Salaries & Wages	\$ 97,201,917	\$3,134,267		\$ 100,336,184
Employee Benefits	5,320,113	345,260		5,665,373
Contractual Services	32,108,951	4,385,302		36,494,253
Supplies & Materials	5,592,363	1,630,622		7,222,985
Capital Outlay- Equipment	1,426,431	213,000		1,639,431
Construction		540,000	\$11,369,765	11,909,765
Miscellaneous/ Other (Insurance)	1,629,099	388,072		2,017,171
Operating Transfers Out	36,387,056	2,653,695		39,040,751
Contingency	1,000,000	23,370		1,023,370
APPROPRIATED USES OF FUNDS	\$ 180,665,930	\$ 13,313,588	\$ 11,369,765	\$ 205,349,283

Major Cost Components:

General Fund - Salaries and benefits consume over 53% of the fund. Transfers to the Internal Service Fund which are comprised mostly of Health Benefits, total another 15%. 5.4% is allocated as a transfer to the Debt Service Fund.

Special Revenue Funds - Contractual Services comprises 32.9% of the total budget.

Budgetary Profiles – (continued)

CITY OF BRISTOL
Summary of Operating Budget Appropriations
Comparative Schedule

<u>Department/Purpose</u>			2014 Over (Under) 2013 Approved	
	2013 Approved	2014 Approved	Amount	Percentage
General Government	\$ 6,880,209	\$ 6,737,372	\$ (142,837)	-2.08%
Public Safety	22,042,540	28,428,950	6,386,410	28.97%
Public Works	25,660,428	20,984,741	(4,675,687)	-18.22%
Health & Social Services	3,250,326	3,273,665	23,339	0.72%
Libraries	2,089,550	2,057,645	(31,905)	-1.53%
Parks & Recreation	3,609,065	3,804,110	195,045	5.40%
Education	91,394,090	92,967,394	1,573,304	1.72%
City-Wide:				
Employee Benefits	2,769,355	2,254,585	(514,770)	-18.59%
Insurance	579,485	744,155	164,670	28.42%
Miscellaneous	2,133,460	2,201,020	67,560	3.17%
Transfers Out	38,010,122	40,872,276	2,862,154	7.53%
Contingency	1,002,355	1,023,370	21,015	2.10%
TOTAL - ALL APPROPRIATIONS	\$ 199,420,985	\$ 205,349,283	\$ 5,928,298	2.97%

Discussion of the FY 2014 Appropriations compared to the prior year is presented in the Operating Budget Summary Tab.

Budgetary Profiles – (continued)
Projected Financial Condition – General Fund

	FY 2012 Actual	FY 2013 Estimated	FY 2014 Budget
Beginning Unassigned Fund Balance	\$21,444,000	\$23,963,093	\$24,473,067
Revenues			
Taxes and Prior Levies and Assessments	\$116,768,398	\$124,341,245	\$125,257,325
Interest and Lien Fees on Delinquent Tax	749,796	918,192	500,000
Licenses Permits and Fees	1,561,902	880,988	732,450
Intergovernmental	55,646,997	53,225,609	47,948,275
Charges for Services	3,342,260	3,050,419	2,808,345
Investment Earnings	175,534	203,119	180,000
Sale of Property and Equipment	180,879	172,176	77,400
Miscellaneous	729,381	801,363	394,230
Fund Balance	0	0	495,000
	\$179,155,147	\$183,593,111	\$178,393,025
Expenditures/Expenses			
General Government	5,641,276	5,639,775	5,819,175
Public Safety	20,958,889	22,634,468	22,280,285
Public Works	14,511,740	11,758,095	11,955,320
Health and Social Services	4,883,589	5,720,241	3,199,665
Libraries	1,961,423	1,944,086	2,057,645
Parks and Recreation	2,385,695	2,266,684	2,304,110
Education	89,523,073	87,396,835	88,737,019
City Wide			
Employees Benefits and Pension	2,775,957	2,665,947	2,254,585
Insurance	966,563	585,514	695,155
Miscellaneous	2,236,470	712,130	3,224,390
	\$145,844,675	\$141,323,775	\$142,527,349
Excess of Revenues Over (Under)			
Expenditures/Expenses	33,310,472	42,269,336	35,865,676
Other Financing Sources (Uses)			
Operating Transfers In	1,563,746	5,091	2,272,905
Operating Transfers Out	(33,881,125)	(41,764,453)	(38,138,581)
	(\$32,317,379)	(\$41,759,362)	(\$35,865,676)
Revenue and Other Sources Over (Under)			
Expenditures/Expenses and Other Uses	993,093	509,974	0
Residual Equity Transfer In	0	0	0
Changes in Fund Balance Components	1,526,000	0	0
Unassigned Fund Balance	\$23,963,093	\$24,473,067	\$24,473,067

Budgetary Profiles – (continued)
Projected Financial Condition- Enterprise Fund

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Budget</u>
Beginning Available Cash Balance	\$5,148,000	\$4,909,000	\$5,295,478
Revenues			
Charges for Services	6,583,000	7,309,835	7,269,975
Miscellaneous	255,000	87,200	89,000
Interest Income	(483,000)	0	0
	\$6,355,000	\$7,397,035	\$7,358,975
Expenses			
General Government	5,809,000	6,317,982	6,695,277
Debt Service	785,000	692,575	663,698
	\$6,594,000	\$7,010,557	\$7,358,975
Excess of Revenues Over Expenses	(239,000)	386,478	0
Ending Available Cash Balance *	\$4,909,000	\$5,295,478	\$5,295,478

The Enterprise Fund is comprised of the Bristol Water Department.

* Includes operating statement and balance sheet amounts which represent non-reserved available cash balances. Total retained earnings can be found in the Comprehensive Annual Financial Report available from the Comptroller's Office. The available cash balance represents budget resources available for appropriation at the beginning of the fiscal year and projected resources remaining at year end.

Budgetary Profiles – (continued)**Projected Financial Condition- Internal Service Fund**

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Budget</u>
Beginning Available Unrestricted Net Assets	\$6,910,000	\$4,733,971	\$3,826,954
Revenues			
Charges for Services	6,269,715	\$6,812,885	7,565,000
Miscellaneous	655,268	887,148	190,000
Interest Income	35,257	27,607	32,000
Fund Balance Undesignated			1,478,715
	\$6,960,241	\$7,727,640	\$9,265,715
Expenses			
Insurance Claims Premiums and Fees	34,206,565	34,911,549	38,604,345
Excess of Revenues Over (Under) Expenses	(27,246,324)	(27,183,909)	(29,338,630)
Other Financing Sources (Uses)	0	0	0
Operating Transfers In	25,070,295	26,276,892	29,338,630
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,176,029)	(907,017)	0
Ending Available Unrestricted Net Assets	\$4,733,971	\$3,826,954	\$3,826,954

The Internal Service Fund consists of the Health Benefits Fund and the Workers' Compensation Self-Insurance Funds. The Internal Service Fund provides services to City Departments and other governmental units on a cost reimbursement basis.

Budgetary Profiles – (continued)
Summary of Sources & Uses of Funds Comparative Schedule - General Fund

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Approved</u>
<u>SOURCES:</u>			
Taxes, Prior Levies, Assessments	\$116,768,398	\$124,341,245	\$125,257,325
Interest & Liens on Delinquent Taxes	749,796	918,192	500,000
Licenses, Permits + Fees	1,561,902	880,988	732,450
Intergovernmental	55,646,997	53,225,609	47,948,275
Charges for Services	3,342,260	3,050,419	2,808,345
Investment Earnings	175,534	203,119	180,000
Sale of Property and Equipment	180,879	172,176	77,400
Miscellaneous	729,381	801,363	394,230
Fund Balances	0	0	495,000
Sources of Funds	\$179,155,147	\$183,593,111	\$178,393,025
Interfund Transfers	(33,881,125)	(41,764,453)	(36,387,056)
Reserves	0	0	0
Appropriated Sources of Funds	145,274,022	141,828,658	142,005,969
<u>USES:</u>			
Salaries and Wages	\$94,179,023	\$94,788,496	\$97,201,917
Employee Benefits	7,708,779	4,663,447	5,320,113
Contractual Services	35,251,765	32,951,125	32,108,951
Supplies and Materials	6,366,965	7,025,906	5,592,363
Capital Outlay-Equipment	922,282	1,142,970	1,426,431
Miscellaneous- Other (Insurance)	1,415,863	746,740	1,629,099
Contingency	0	0	1,000,000
Uses of Funds	\$145,844,677	\$141,318,684	\$144,278,874
General and Administrative Charges	1,563,746	5,091	(2,272,905)
Appropriated Uses of Funds	\$147,408,423	\$141,323,775	\$142,005,969

Discussion of FY 2014 Sources and Uses of Funds and major changes are presented in the Operating Budget Summary Tab.

Budgetary Profiles – (continued)**Summary of Sources & Uses of Funds Comparative Schedule – Enterprise Fund**

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Approved</u>
<u>SOURCES:</u>			
Charges for Services	\$6,583,000	\$7,309,895	\$7,269,975
Interest Income	(483,000)	0	0
Miscellaneous	255,000	87,200	89,000
Sources of Funds	\$6,355,000	\$7,397,095	\$7,358,975
Interfund Transfers	0	0	0
Reserves	0	0	0
Appropriated Sources of Funds	\$6,355,000	\$7,397,095	\$7,358,975
<u>USES:</u>			
Salaries and Wages	\$2,063,696	\$2,134,000	\$2,094,870
Employee Benefits	1,013,768	1,100,000	1,327,401
Contractual Services	1,760,297	2,200,227	2,198,683
Supplies and Materials	921,252	890,100	1,018,541
Capital Outlay	414,441	686,230	719,480
Uses of Funds	\$6,173,454	\$7,010,557	\$7,358,975
General and Administrative Charges	0	0	0
Appropriated Uses of Funds	\$6,173,454	\$7,010,557	\$7,358,975

Discussion of the Enterprise Fund can be found by referring to the Enterprise Fund Tab.

Budgetary Profiles – (continued)

Summary of Sources & Uses of Funds Comparative Schedule – Internal Service

	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Approved</u>
<u>SOURCES:</u>			
Charges for Services	\$7,164,000	\$6,812,885	\$7,565,000
Miscellaneous	655,000	87,148	190,000
Interest Income	35,257	27,607	32,000
Unrestricted Net Assets	0	0	1,478,715
Sources of Funds	\$7,854,257	\$6,927,640	\$9,265,715
Interfund Transfers	24,178,000	24,276,892	29,338,630
Reserves	0	0	0
Appropriated Sources of Funds	\$32,032,257	\$31,204,532	\$38,604,345
<u>USES:</u>			
Contractual Services	32,619,207	33,419,622	37,128,805
Uses of Funds			
General and Administrative Charges	1,587,358	1,491,927	1,475,540
Appropriated Uses of Funds	\$34,206,565	\$34,911,549	\$38,604,345

Discussion of the Internal Service Fund can be found by referring to the Internal Service Fund Tab.

Budgetary Profiles**Budgetary Profiles – (continued)****Combined Budgetary Schedule Revenue & Fund Sources**

Sources	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved
<u>General Fund</u>			
Taxes and Prior Levies			
Current Property Taxes	\$115,578,662	\$121,893,830	\$124,307,325
Prior Levies	1,189,737	1,350,000	950,000
Taxes and Prior Levies	\$116,768,399	\$123,243,830	\$125,257,325
Interest and Liens on Delinquent Taxes			
Interest and Lien Fees	\$749,796	\$570,000	\$500,000
Licenses, Permits and Fees			
Assessor Late Filing Fee	\$2,085	\$2,050	\$1,000
Circuit Court Fines	2,233	1,200	1,400
Merchandising Licenses	3,060	1,500	1,500
Dog Penalties	509	800	800
Dog Licenses	7,635	8,000	8,000
Marriage Licenses	2,440	3,000	2,500
Clerk Fees	6,784	7,000	6,000
Liquor Permits	156	150	150
Notary Services	2,910	2,500	2,500
Notary Appointment	1,750	1,500	1,500
Burial Permits	2,622	2,000	2,000
Trade Names	740	600	600
Vital Statistics	143,415	115,000	118,000
Parking Violations	79,035	70,000	65,000
Alarm Fines	13,022	15,000	15,000
Police Report Fees	9,532	9,900	10,000
Zoning Violations	0	500	0
Building Permits	1,239,511	450,000	450,000
Public Works Excavation Permits	7,320	8,000	6,500
Land Use Fees and Permits	11,706	16,000	16,000
Code Enforcement Fines	0	2,000	0
Library Fines	25,437	23,500	24,000
Licenses, Permits and Fees	\$1,561,902	\$740,200	\$732,450
Charges for Services			
Copier Charges	\$4,111	\$2,700	\$2,900
Water Department Reimbursement	1,450	1,500	1,250
Foreclosure Costs	12,016	12,500	10,000
Court Rental	146,777	146,775	146,775
Rental of 51 High Street	14,959	14,245	14,245
Rentals	11,388	9,910	9,910
Miscellaneous Charges	10,799	10,000	10,000

Budgetary Profiles – (continued)**Combined Budgetary Schedule Revenue & Fund Sources (con't)**

Sources	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved
Charges for Services (continued)			
Copier Charges	46,775	40,000	42,000
Recording Fees	261,940	270,000	275,000
Conveyance Tax	627,404	760,000	750,000
Code of Ordinances	150	150	150
Dial-A-Ride	2,317	2,500	1,500
Senior Citizen Non-Resident Fee	1,421	1,600	1,600
Senior Center Rentals	58,708	60,545	47,265
Police Special Services	834,805	600,000	600,000
Police ID Charges	23,890	17,000	20,000
Fire Services	97	500	450
Dog Warden Charges	3,248	2,700	3,000
Plymouth Rental of Dog Pound	11,500	12,500	0
Public Works Fees	269,383	255,340	269,000
Other Recycling	11,994	11,460	11,460
Plainville Recycling	19,670	19,670	19,670
Engineering Maps	814	1,000	1,000
Recycling Receipts	205,688	160,000	0
Public Works Service Charges	355	200	200
Permanent Patch Revenue	0	0	0
Sale of Barrels	27,327	25,500	33,205
Code Enforcement Reimbursements	31,543	10,000	20,000
Tall Grass Abatement	6,782	750	750
Mayor's Aids Task Force	580	0	0
School Tuition	333,491	225,000	175,000
School Building Rental	50,879	25,000	35,000
Copier Charges	10,764	9,500	10,000
Library Rental	2,100	1,600	1,200
Postcard Sales	113	0	0
Pool Charges	164,843	145,185	187,520
Summer Recreation Program	66,071	60,525	60,525
Fall Recreation Program	11,395	10,345	10,345
Winter Recreation Program	20,029	16,145	16,145
Park Rentals	27,761	11,000	11,000
Concession/ Miscellaneous	5,172	7,205	9,280
Parks Miscellaneous Charges	1,750	1,000	1,000
Charges for Services	\$3,342,259	\$2,961,550	\$2,808,345
Investment Earnings			
Interest General Fund	\$168,776	\$194,000	\$175,000
Interest Accounts Receivable	6,758	6,000	5,000
Investment Earnings	\$175,534	\$200,000	\$180,000

Budgetary Profiles – (continued)**Combined Budgetary Schedule Revenue & Fund Sources (con't)**

Sources	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved
Sale of Property and Equipment			
Sale of Property and Equipment	\$180,879	\$50,000	\$77,400
Sale of Property and Equipment	\$180,879	\$50,000	\$77,400
Other Miscellaneous Revenue			
Aircraft Registration Fee	\$250	\$250	\$250
Comptroller's Miscellaneous Revenue	127,116	5	5
Reimbursements Social Services	4,428	2,500	2,500
Miscellaneous	2,000	0	2,000
Library Trust Funds	2,355	2,400	2,300
Library Trust - Goodsell	14,293	13,000	15,315
Park Trust Funds	437,279	347,185	344,310
Park Trust - Goodsell	12,000	12,230	14,385
Other Miscellaneous Revenue	\$599,721	\$377,570	\$381,065
Contributions			
HMO Employee Contributions	\$1,197	\$1,000	\$1,300
Contributions	120,860	0	0
Probate Contributions	7,400	12,010	11,865
Park Contribution/Reimbursement	200	0	0
Contributions	\$129,657	\$13,010	\$13,165
Federal Grants			
Housing-PILOT	\$94,553	\$70,000	\$60,000
Civil Preparedness	10,399	5,765	5,765
FEMA - Snow	2,728,961	0	0
ECS- ARRA	0	0	0
Federal Grants	\$2,833,913	\$75,765	\$65,765

Budgetary Profiles**Budgetary Profiles – (continued)****Combined Budgetary Schedule Revenue & Fund Sources (con't)**

Sources	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved
State Grants			
State Property	\$103,328	\$50,000	\$87,370
Mfg. Inventory	1,973,632	1,000,000	0
Elderly Freeze	6,000	6,000	6,000
Elderly Circuit Breaker	345,531	325,000	340,000
Hospital PILOT	573,474	570,000	522,480
Totally Disabled PILOT	10,231	9,000	10,000
Veterans Grant	26,930	25,000	25,000
Enterprise Zone Reimbursement	146,900	150,000	115,000
Sales Tax Revenue Sharing	701,738	0	0
Town Aid Road Grant	339,668	339,665	666,200
Mashantucket Pequot Grant	596,475	596,065	590,005
Payment in Lieu of Taxes	72,296	50,000	0
Off-Track Betting	70,517	60,000	65,000
Video Tax Grant	22,733	15,000	20,000
Miscellaneous	331	1,000	500
Utilities Tax	156,431	100,000	100,000
Youth Bureau	49,324	49,325	49,300
Youth Enhancement Services	7,550	0	0
Police Dispatch Grants (Training, EMD)	4,753	3,000	4,500
E-911 Grant	135,602	135,600	134,000
School Readiness	2,107,500	0	0
Quality Enhancement Grant	23,777	0	0
Reimbursement - Fire Training	0	0	0
Education Cost Sharing Grant	41,613,433	41,657,310	41,657,310
Transportation-School Grant	431,574	394,980	399,450
Medicaid Coordination Grant	102,126	100,000	100,000
Excess Student Cost Grant	2,718,338	2,000,000	2,600,000
Public Act 481 Grant	259,392	230,000	250,000
Non-Public School Transportation	168,507	159,440	140,395
Demand Response Grant	44,993	0	0
State Grants	\$52,813,084	\$48,026,385	\$47,882,510
Other Financing Sources			
Other Financing Sources	\$0	\$625,000	\$495,000
Operating Transfers In			
Transfer In-Sinking Fund	\$1,559,357	\$0	\$0
Transfer Debt Service	0	0	0
Transfer in Capital Projects	0	0	2,269,905
Transfer In-Sewer	3,944	3,000	3,000
Transfer In-Permanent Funds	445	0	0
Other Financing Sources	\$1,563,747	\$3,000	\$2,272,905
Subtotal General Fund	\$180,718,891	\$176,886,310	\$180,665,930

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)

Sources	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved
<u>Special Revenue Funds</u>			
<u>Building Equipment and Sinking Fund</u>			
Interest Income	\$6,698	\$0	\$0
Intergovernmental	0	0	0
Transfer In General Fund	1,370,000	0	0
Contributions	0	0	0
Fund Balance	0	280,000	0
Building Equipment Sinking Fund	\$1,376,698	\$280,000	\$0
<u>Bristol Development Authority</u>			
Intergovernmental	\$704,370	\$552,205	\$494,808
Investment Earnings	1,352	0	0
Transfer In - General Fund	392,805	366,270	364,555
Bristol Development Authority	\$1,098,527	\$918,475	\$859,363
<u>Sewer Operating and Assessment Fund</u>			
Sewer Assessments, Interest and Liens	\$6,547	\$3,000	\$3,000
Licenses, Permits and Fees	81,740	40,000	40,000
Charges for Services-Sewer User Fees	4,924,101	5,295,060	5,530,000
Investment Earnings	10,086	14,000	10,000
Miscellaneous	103,750	80,200	75,200
Sewer Operating and Assessment Fund	\$5,126,224	\$5,432,260	\$5,658,200
<u>Solid Waste Disposal Fund</u>			
Licenses, Permits and Fees	\$86,434	\$625	\$0
Charges for Services - Tipping Fees	1,397,797	1,321,250	1,312,565
Investment Earnings	1,418	1,500	2,400
Miscellaneous	102,459	100,000	100,000
Transfer In- General Fund	1,142,740	1,122,550	1,185,850
Solid Waste Disposal Fund	\$2,730,847	\$2,545,925	\$2,600,815
<u>School Lunch Program</u>			
Intergovernmental			
Federal Reimbursements	\$1,659,890	\$1,508,605	\$1,484,520
State Grants	159,673	142,000	142,000
Intergovernmental	\$1,819,563	\$1,650,605	\$1,626,520
Charges for Services-Sale of School Lunches	\$1,294,677	\$1,382,060	\$1,210,825
Investment Earnings	3	0	0
Transfer In - General Fund	100,000	0	0
School Lunch Program	\$3,214,243	\$3,032,665	\$2,837,345

Budgetary Profiles – (continued)

Combined Budgetary Schedule Revenue & Fund Sources (con't)			
Sources	FY 2012 <u>Actual</u>	FY 2013 <u>Budget</u>	FY 2014 <u>Approved</u>
<u>Pine Lake Challenge Course</u>			
Charges for Services	\$144,335	\$177,550	\$169,875
Investment Earnings	295	300	300
Pine Lake Challenge Course	\$144,630	\$177,850	\$170,175
<u>LOCIP</u>			
Investment Earnings	\$0	\$0	\$0
Intergovernmental	915,125	350,000	540,000
LOCIP	\$915,125	\$350,000	\$540,000
<u>Transfer Station Fund</u>			
Licenses, Permits and Fees	\$0	\$0	\$12,050
Charges for Services	\$0	\$0	\$635,640
Investment Earnings	0	0	0
Transfer Station Fund	\$0	\$0	\$647,690
<u>Subtotal Special Revenue Funds</u>	\$14,606,295	\$12,737,175	\$13,313,588
<u>Capital Project Funds</u>			
Taxes, Prior Levies and Assessments	\$30,287	\$0	\$0
Intergovernmental	43,114,001	0	884,450
Investment Earnings	76,948	0	0
Other/Miscellaneous/Contributions	22,150	0	0
Other Financing Sources			
Transfers In /Use of Fund Balance	\$3,001,863	\$650,000	\$608,665
Loans and Sale of Bonds and Notes	0	9,147,500	9,876,650
Other Financing Sources	\$3,001,863	\$9,797,500	\$10,485,315
<u>Subtotal Capital Project Funds</u>	\$46,245,250	\$9,797,500	\$11,369,765
ALL REVENUES AND FUNDING SOURCES	\$241,570,435	\$199,420,985	\$205,349,283

Budgetary Profiles – (continued)
Combined Budgetary Schedule Expenditure & Appropriation Uses by Function

Uses	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved
<u>General Fund</u>			
General Government	\$5,641,276	\$5,900,540	\$5,819,175
Public Safety	20,958,889	22,042,540	22,280,285
Public Works	14,511,740	11,901,550	11,955,320
Health and Social Services	4,883,589	3,184,310	3,199,665
Education	89,523,073	88,582,245	88,737,019
Libraries	1,961,423	2,089,550	2,057,645
Parks and Recreation	2,385,695	2,379,065	2,304,110
Employee Benefits and Pension	2,775,957	2,159,000	2,254,585
Insurance	966,563	579,485	695,155
Miscellaneous	2,236,470	3,743,815	3,224,390
Transfers Out	33,881,125	34,324,210	38,138,581
Subtotal General Fund	\$179,725,800	\$176,886,310	\$180,665,930
<u>Special Revenue Funds</u>			
Building and Equipment Sinking Fund			
General Government	\$88,864	\$0	\$0
Public Safety	442,201	0	0
Public Works	1,126,912	0	0
Parks and Recreation	75,639	0	0
Transfer Out	1,559,357	280,000	0
Building and Equipment Sinking Fund	\$3,292,973	\$280,000	\$0
Community Development Act (B.D.A)			
General Government	\$729,873	\$765,690	\$698,022
Health and Social Services	217,998	54,500	74,000
Transfer Out	87,229	98,285	87,341
Bristol Development Authority	\$1,035,100	\$918,475	\$859,363
Sewer Operating and Assessment Fund			
Public Works	\$3,251,736	\$3,723,503	\$3,519,680
Insurance	38,835	42,000	49,000
Transfers Out	1,864,914	1,666,757	2,089,520
Sewer Operating and Assessment Fund	\$5,155,485	\$5,432,260	\$5,658,200
Solid Waste Disposal Fund			
Public Works	\$2,782,282	\$2,545,925	\$2,600,815
Solid Waste Disposal Fund	\$2,782,282	\$2,545,925	\$2,600,815
School Lunch Program			
Education	\$2,800,535	\$2,514,345	\$2,389,275
Transfer Out	455,425	518,320	448,070
School Lunch Program	\$3,255,960	\$3,032,665	\$2,837,345
Pine Lake Challenge Course			
General Government	\$138,928	\$177,850	\$170,175
Pine Lake Challenge Course	\$138,928	\$177,850	\$170,175

Budgetary Profiles**Budgetary Profiles – (continued)****Combined Budgetary Schedule Expenditure & Appropriation Uses by Function**

Uses	FY 2012 Actual	FY 2013 Budget	FY 2014 Approved
LOCIP			
Public Works	\$714,420	\$350,000	\$540,000
Parks and Recreation	276,225	-	0
LOCIP	\$990,645	\$350,000	\$540,000
Transfer Station Fund			
Public Works	\$0	\$0	\$538,926
Transfer Out	0	-	108,764
Transfer Station Fund	\$0	\$0	\$647,690
Subtotal Special Revenue Funds	\$16,651,373	\$12,737,175	\$13,313,588
Capital Projects			
General Government	\$3,976,960	\$50,000	\$50,000
Public Safety	39,101	0	6,148,665
Public Works	4,943,294	9,220,000	1,830,000
Health and Social Services	126,929	0	0
Education	45,577,309	297,500	1,841,100
Libraries	0	0	0
Parks and Recreation	771,575	230,000	1,500,000
Debt Service	333,833	0	0
Subtotal Capital Projects	\$55,769,000	\$9,797,500	\$11,369,765
TOTAL	\$252,146,173	\$199,420,985	\$205,349,283